

Fill in this information to identify the case:

Debtor Name AutoVocity Transport, LLC

United States Bankruptcy Court for the: Southern District of Texas

Case number: 22-33814☐ Check if this is an amended filing

Official Form 425C

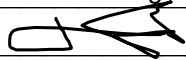
Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: December 2022Date report filed: 01/20/2023
MM / DD / YYYYLine of business: Auto Shipping Service

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Rafael DominguezOriginal signature of responsible party Printed name of responsible party Rafael Dominguez

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name AutoVocity Transport, LLCCase number 22-33814

17. Have you paid any bills you owed before you filed bankruptcy?

☒ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☒ ☐ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 67,406.00

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 40,840.22**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 31,992.00**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ 8,448.22**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 76,254.22**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 0.00*(Exhibit E)*

Debtor Name AutoVocity Transport, LLCCase number 22-33814**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 59,630.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 4
 27. What is the number of employees as of the date of this monthly report? 4

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
 30. How much have you paid this month in other professional fees? \$ 0.00
 31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>	—	<u>Column B</u>	=	<u>Column C</u>
	Projected		Actual		Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>0.00</u>	—	\$ <u>40,840.22</u>	=	\$ <u>40,840.22</u>
33. Cash disbursements	\$ <u>0.00</u>	—	\$ <u>31,992.00</u>	=	\$ <u>31,992.00</u>
34. Net cash flow	\$ <u>0.00</u>	—	\$ <u>8,848.22</u>	=	\$ <u>8,848.22</u>
35. Total projected cash receipts for the next month:					\$ <u>225,000.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>197,738.60</u>
37. Total projected net cash flow for the next month:					= \$ <u>27,261.40</u>

Debtor Name AutoVocity Transport, LLC

Case number 22-33814

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

**STATEMENT OF ACCOUNT**

STATEMENT DATE: 01DEC2022 - 31DEC2022
 MEMBER NUMBER: [REDACTED] 7456
 PAGE: 1 of 8
 MEMBER NAME: AUTO VOCITY TRANSPORT LLC

RETURN SERVICE REQUESTED

AUTO VOCITY TRANSPORT LLC
 2925 RICHMOND AVE
 STE 1200
 HOUSTON TX 77098 - 3143

STATEMENT SUMMARY

Account Number	Type	Balance
[REDACTED] 6434	Commercial Main Share	[REDACTED]
[REDACTED] 6442	Basic Commercial Share Draft	[REDACTED]
Share Account Total:		[REDACTED]

COMMERCIAL MAIN SHARE : 6434

Starting Balance	Deposits	Credit Interest Paid	Withdrawals	Service Charges	Ending Balance
					5.00

Transaction History for [REDACTED] 6434

There is no activity for this account

Interest Earned 12-01-2022 to 12-31-2022: \$0.00
 Average Daily Balance: \$5.00
 Annual Percentage Yield Earned (APYE): 0.000%
 Annual Percentage Yield (APY): 0.100%
 Interest Paid Year-to-Date: \$0.00

BASIC COMMERCIAL SHARE DRAFT : 6442

Starting Balance	Deposits	Credit Interest Paid	Withdrawals	Service Charges	Ending Balance
					17,755.66

Transaction History for [REDACTED] 6442

Date	Description	Withdrawals	Deposits	Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

STATEMENT DATE: 01DEC2022 - 31DEC2022
MEMBER NUMBER: [REDACTED] 7456
PAGE: 2 of 8
MEMBER NAME: AUTO VOCITY TRANSPORT LLC

Transaction History for ██████████6442 - Continued

Date	Description	Withdrawals	Deposits	Balance
				3



STATEMENT DATE: 01DEC2022 - 31DEC2022
MEMBER NUMBER: [REDACTED] 7456
PAGE: 3 of 8
MEMBER NAME: AUTO VOCITY TRANSPORT LLC

BASIC COMMERCIAL SHARE DRAFT

6442 - Continued

Transaction History for [REDACTED] 6442 - Continued

Date	Description	Withdrawals	Deposits	Balance
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[REDACTED]	
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[REDACTED]	
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STATEMENT DATE: 01DEC2022 - 31DEC2022
 MEMBER NUMBER: [REDACTED] 7456
 PAGE: 4 of 8
 MEMBER NAME: AUTO VOCITY TRANSPORT LLC

BASIC COMMERCIAL SHARE DRAFT : 6442 - Continued

Transaction History for [REDACTED] 6442 - Continued

Date	Description	Withdrawals	Deposits	Balance
12-22-2022	Check 95	-100.00		12,846.02
12-22-2022	Check 82	-200.00		12,646.02
12-22-2022	Check 98	-350.00		12,296.02
12-22-2022	Check 116	-700.00		11,596.02
12-22-2022	Check 135	-750.00		10,846.02
12-22-2022	Check 103	-900.00		9,946.02
12-22-2022	Check 112	-970.00		8,976.02



STATEMENT DATE: 01DEC2022 - 31DEC2022
 MEMBER NUMBER: [REDACTED] 7456
 PAGE: 5 of 8
 MEMBER NAME: AUTO VOCITY TRANSPORT LLC

BASIC COMMERCIAL SHARE DRAFT : 3442 - Continued

Transaction History for [REDACTED] 3442 - Continued

Date	Description	Withdrawals	Deposits	Balance
12-22-2022	Check 74	-1,100.00		7,876.02
12-22-2022	Check 127	-1,350.00		6,526.02
12-22-2022	Check 81	-2,400.00		4,126.02
12-22-2022	Stop Payment Fee	-28.00		4,098.02
12-22-2022	Stop Payment Fee	-28.00		4,070.02
12-22-2022	Check 102	-950.00		3,120.02
12-22-2022	Deposit		10,000.00	13,120.02
12-23-2022	Check 110	-150.00		12,970.02
12-23-2022	Check 140	-267.00		12,703.02
12-23-2022	Check 137	-300.00		12,403.02
12-23-2022	Check 94	-450.00		11,953.02
12-23-2022	Check 119	-500.00		11,453.02
12-23-2022	Check 96	-550.00		10,903.02
12-23-2022	Check 151	-750.00		10,153.02
12-23-2022	Check 115	-800.00		9,353.02
12-23-2022	Check 104	-1,000.00		8,353.02
12-23-2022	Deposit		7,000.00	15,353.02
12-23-2022	Check 141	-700.00		14,653.02
12-27-2022	Stop Payment Fee	-28.00		14,625.02
12-27-2022	Check 156	-500.00		14,125.02
12-27-2022	Check 152	-600.00		13,525.02
12-27-2022	Check 150	-725.00		12,800.02
12-27-2022	Check 105	-1,200.00		11,600.02
12-27-2022	Check 155	-1,200.00		10,400.02
12-27-2022	Check 78	-2,150.00		8,250.02
12-27-2022	Deposit		6,800.00	15,050.02
12-27-2022	Check 153	-700.00		14,350.02
12-27-2022	Check 79	-700.00		13,650.02
12-28-2022	Check 166	-25.00		13,625.02
12-28-2022	Check 111	-100.00		13,525.02
12-28-2022	Check 101	-800.00		12,725.02
12-28-2022	Check 163	-1,000.00		11,725.02
12-28-2022	Check 122	-1,000.00		10,725.02
12-28-2022	Check 53	-1,250.00		9,475.02
12-28-2022	Check 121	-1,300.00		8,175.02
12-28-2022	Deposit		6,500.00	14,675.02
12-29-2022	ATM Withdrawal TDECU HEIGHTS BR 428 W 19TH ST HOUSTON TXUS	-1,000.00		13,675.02
12-29-2022	Check 62	-350.00		13,325.02
12-29-2022	Deposit		6,500.00	19,825.02
12-29-2022	Stop Payment Fee	-28.00		19,797.02
12-30-2022	Withdrawal Funds Transfer via Mobile	-1,000.00		18,797.02
12-30-2022	Check 84	-550.00		18,247.02
12-31-2022	Point Of Sale Withdrawal Live Chat 617-275-2400 MAUS	-483.00		17,764.02
12-31-2022	Credit Interest		1.64	17,765.66
12-31-2022	Maintenance Service Charge	-10.00		17,755.66

Drafts for [REDACTED] 3442

Date	Draft Number	Amount	Date	Draft Number	Amount
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STATEMENT DATE: 01DEC2022 - 31DEC2022
 MEMBER NUMBER: [REDACTED] 7456
 PAGE: 6 of 8
 MEMBER NAME: AUTO VOCITY TRANSPORT LLC

BASIC COMMERCIAL SHARE DRAFT : 3442 - Continued

Drafts for [REDACTED] 3442 - Continued

Date	Draft Number	Amount	Date	Draft Number	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	12-29-2022	62	350.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	12-22-2022	74	1,100.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	12-27-2022	78	2,150.00
[REDACTED]	[REDACTED]	[REDACTED]	12-27-2022	79	700.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	12-22-2022	81	2,400.00
[REDACTED]	[REDACTED]	[REDACTED]	12-22-2022	82	200.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	12-30-2022	84	550.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	*	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	12-23-2022	94	450.00
[REDACTED]	[REDACTED]	[REDACTED]	12-22-2022	95	100.00
[REDACTED]	[REDACTED]	[REDACTED]	12-23-2022	96	550.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	12-22-2022	98	350.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	12-28-2022	101 *	800.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	12-22-2022	102 *	950.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	12-22-2022	103 *	900.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	12-23-2022	104 *	1,000.00



STATEMENT DATE: 01DEC2022 - 31DEC2022
 MEMBER NUMBER: [REDACTED] 7456
 PAGE: 7 of 8
 MEMBER NAME: AUTO VOCITY TRANSPORT LLC

BASIC COMMERCIAL SHARE DRAFT : i442 - Continued

Drafts for [REDACTED] 6442 - Continued

Date	Draft Number	Amount	Date	Draft Number	Amount
12-27-2022	105 *	1,200.00	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	12-23-2022	119	500.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	12-28-2022	121	1,300.00
[REDACTED]	[REDACTED]	[REDACTED]	12-28-2022	122	1,000.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
12-23-2022	110 *	150.00	12-22-2022	127	1,350.00
[REDACTED]	[REDACTED]	[REDACTED]	12-22-2022	135 *	750.00
12-28-2022	111 *	100.00	12-23-2022	137 *	300.00
[REDACTED]	[REDACTED]	[REDACTED]	12-23-2022	140 *	267.00
12-22-2022	112 *	970.00	12-23-2022	141	700.00
[REDACTED]	[REDACTED]	[REDACTED]	12-27-2022	150 *	725.00
[REDACTED]	[REDACTED]	[REDACTED]	12-23-2022	151	750.00
12-23-2022	115 *	800.00	12-27-2022	152	600.00
[REDACTED]	[REDACTED]	[REDACTED]	12-27-2022	153	700.00
12-22-2022	116 *	700.00	12-27-2022	155 *	1,200.00
			12-27-2022	156	500.00
			12-28-2022	163 *	1,000.00
			12-28-2022	166 *	25.00

(*) Next to number indicates skip in sequence

(e) Denotes an Electronic Draft

Interest Earned 12-01-2022 to 12-31-2022:	\$1.64
Average Daily Balance:	\$16,047.43
Annual Percentage Yield Earned (APYE):	0.120%
Annual Percentage Yield (APY):	0.120%
Interest Paid Year-to-Date:	\$1.64



STATEMENT DATE: 01DEC2022 - 31DEC2022
 MEMBER NUMBER: [REDACTED] 7456
 PAGE: 8 of 8
 MEMBER NAME: AUTO VOCITY TRANSPORT LLC

Error Resolution Notice

In Case of Errors or Questions About Your Electronic Transfers Telephone us at 800-839-1154 or Write us at TDECU Member Care, 1001 FM 2004, Lake Jackson, TX 77566 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Billing Rights Summary

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at: Texas Dow Employees Credit Union, 1001 FM 2004, Lake Jackson, TX 77566-4012. You may also contact us on the web at www.tdecu.org/contact-form/

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing or electronically. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question, or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.



Texas Dow Employees Credit Union



Insured by NCUA.

Signature: Rafael Dominguez
Rafael Dominguez (Jan 10, 2023 13:09 CST)

Email: info@autovocitytransport.com



P.O. Box 15284
Wilmington, DE 19850

BANK OF AMERICA
Preferred Rewards
For Business

Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

AUTOVOCITY TRANSPORT LLC
419 E 24TH ST
HOUSTON, TX 77008-2348

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Business Advantage Fundamentals™ Banking Preferred Rewards for Bus Platinum Honors

for December 1, 2022 to December 31, 2022

Account number: [REDACTED] 9005

AUTOVOCITY TRANSPORT LLC

Account summary

Beginning balance on December 1, 2022	[REDACTED]	# of deposits/credits: 28
Deposits and other credits	[REDACTED]	# of withdrawals/debits: 108
Withdrawals and other debits	[REDACTED]	# of items-previous cycle ¹ : 166
Checks	[REDACTED]	# of days in cycle: 31
Service fees	-30.00	Average ledger balance: \$1,972.13
Ending balance on December 31, 2022	\$0.49	¹ Includes checks paid, deposited items and other debits

Go paperless. It's more secure.

BUSINESS ADVANTAGE

Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily—online or from our mobile app—24/7 from almost anywhere.

Simply use our **Mobile Banking app** or sign in to Business Advantage 360 and click on **Profiles & Settings** (in the upper right, next to Sign Out).

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-01-22-2806.B | 4019267

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Your checking account

AUTOVOCITY TRANSPORT LLC | Account # [REDACTED] 9005 | December 1, 2022 to December 31, 2022

As of 12/08/2022, your account has earned \$3,179.12 in Cash Rewards on your Merchant Services processing with Bank of America this year and \$3,179.12 since enrolling in Bank of America Preferred Rewards for Business.

Deposits and other credits

[illegible]

continued on the next page

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SSM-09-22-0050.B | 4925153



Your checking account

AUTOVOCITY TRANSPORT LLC | Account # [REDACTED] 9005 | December 1, 2022 to December 31, 2022

Withdrawals and other debits - continued

[illegible]

continued on the next page

Date	Description	Amount
12/28/22	SBA LOAN DES:PAYMENT ID:0000 INDN:RAFAEL DOMINGUEZ CO ID:7300000104 CCD	-2,497.00
12/28/22	AUTOVOCITY TRANS DES:QBC PMTS ID: INDN:AUTOVOCITY TRANSPORT CO ID:9463467445 CCD	-95.21
12/29/22	Online Banking Transfer Conf# e9n7wyud; Dominguez	-8.00

[illegible][illegible]

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Your checking account

AUTOVOCITY TRANSPORT LLC | Account # [REDACTED] 9005 | December 1, 2022 to December 31, 2022

Withdrawals and other debits - continued

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
12/22/22	CHECKCARD 1221 TOWING.COM 877-444-6339 OH 24492152355743436561211 RECURRING CKCD 7549 XXXXXXXXXXXXX6755 XXXX XXXX XXXX 6755	-250.00
12/27/22	CHECKCARD 1223 SPANISH FLOWERS RESTAUR HOUSTON TX 24013392357002776792047 CKCD 5812 XXXXXXXXXXXXX6755 XXXX XXXX XXXX 6755	-21.38
12/27/22	CHECKCARD 1223 TRANSPORT REVIEWS 877-499-9432 OH 24492152357715717763243 RECURRING CKCD 7311 XXXXXXXXXXXXX6755 XXXX XXXX XXXX 6755	-180.00
12/27/22	CHECKCARD 1223 KROGER #355 HOUSTON TX 24445712357300531464267 CKCD 5411 XXXXXXXXXXXXX6755 XXXX XXXX XXXX 6755	-8.79
12/27/22	CHECKCARD 1225 TST* KOLACHE SHOPPE - T HOUSTON TX 24137462359100433722330 CKCD 5811 XXXXXXXXXXXXX6755 XXXX XXXX XXXX 6755	-18.25
12/27/22	CHECKCARD 1224 SHELL OIL 57529943805 CENTERVILLE TX 24316052359548886475057 CKCD 5541 XXXXXXXXXXXXX6755 XXXX XXXX XXXX 6755	-4.96
12/27/22	CHECKCARD 1225 DNH*GODADDY.COM 480-505-8855 AZ 24692162359108105359987 RECURRING CKCD 4816 XXXXXXXXXXXXX6755 XXXX XXXX XXXX 6755	-30.16
12/27/22	CHECKCARD 1226 VBS*VONAGE BUSINESS 866-901-0242 GA 24692162360108626892067 RECURRING CKCD 4814 XXXXXXXXXXXXX6755 XXXX XXXX XXXX 6755	-132.26
Subtotal for card account # XXXX XXXX XXXX 6755		-\$3,301.84
Total withdrawals and other debits		-\$113,550.01

Checks

Date	Check #	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

Date	Check #	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
Total checks		[REDACTED]
Total # of checks		6

* There is a gap in sequential check numbers

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

- ✓ \$250+ in new net purchases on a linked Business debit card has been met
- ✓ \$5,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

[illegible]

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Your checking account

AUTOVOCITY TRANSPORT LLC | Account # [REDACTED] 9005 | December 1, 2022 to December 31, 2022

Service fees - continued

Date	Transaction description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
12/22/22	Prfd Rwd for Bus-Stop Pymt Fee Waiver of \$30	-0.00

Total service fees **-\$30.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	12/22	1,329.57
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	12/23	284.57
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	12/27	25.70
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	12/28	8.49
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	12/29	0.49
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		

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AUTOVOCITY TRANSPORT LLC | Account # [REDACTED] 9005 | December 1, 2022 to December 31, 2022

Check images

Account number: [REDACTED] 2 9005

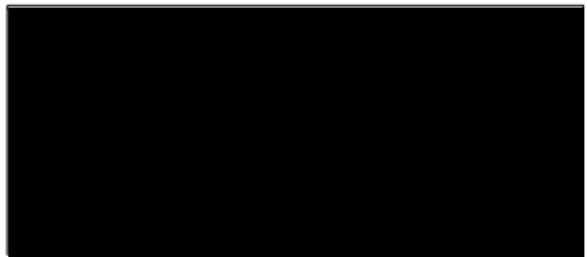
[REDACTED]

[REDACTED]



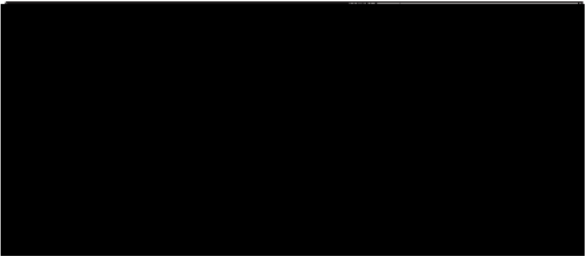
[REDACTED]

[REDACTED]



[REDACTED]

[REDACTED]



Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Good news - to help you avoid missing scheduled payments, we may continue processing those payments you have set up with a debit card after the card expires.

Debit cards expiring on or after February 14, 2023 that are used for recurring, installment or subscription payments, may continue to have payments processed after the card expires. Even if you do not activate your new debit card or provide merchants with the new expiration date, your previously authorized payments may still be processed.

Do not worry, you can still cancel scheduled payments by contacting the merchants directly. If there are merchants you have provided your card number to, our Mobile Banking (Footnote 1) app and Erica®, your virtual financial assistant (Footnote 2) can provide you with a list if you ask "Where are my debit cards stored?".

(Footnote 1) Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

(Footnote 2) In your Bank of America Mobile App, Erica, is only available in the English language. The feature requires that you download the latest version of the Mobile Banking app and is only available in the Mobile Banking app for select iOS and Android devices. Message and data rates may apply.

AutoVocity Transport

undefined	Customer	Phone	Pending Invoices	Open Balance	Action
<input type="checkbox"/>	AB Auto Trans		1 Open invoice	\$100.00	Receive payment
<input type="checkbox"/>	Annford Transport LLC Annford Transport LLC		1 Open invoice	\$100.00	Receive payment
<input type="checkbox"/>	Ashley Keel Ferrari Maserati & Alfa Romero of Central Florida		1 Open invoice	\$1,245.00	Receive payment
<input type="checkbox"/>	Auto Transport Solutions LLC.		1 Open invoice	\$50.00	Receive payment
<input type="checkbox"/>	Baykal Transportation Inc. Baykal Transportation Inc.		1 Open invoice	\$200.00	Receive payment
<input type="checkbox"/>	bentley racing Bentley Racing Inc		1 Open invoice	\$100.00	Receive payment
<input type="checkbox"/>	Black Mustang Transport Inc..		2 Open invoices	\$300.00	Receive payment
<input type="checkbox"/>	Bluesky Overnight Express LLC. Bluesky Overnight Express LLC.		1 Open invoice	\$100.00	Receive payment
<input type="checkbox"/>	Borderline Motorsports LLC.		1 Open invoice	\$100.00	Receive payment
<input type="checkbox"/>	Carolina Logistics		1 Open invoice	\$95.00	Receive payment
<input type="checkbox"/>	Carry Transportation Inc.		1 Open invoice	\$100.00	Receive payment
<input type="checkbox"/>	CDM Automobile Logistics & Services LLC.		1 Open invoice	\$50.00	Receive payment
<input type="checkbox"/>	Chashmamir Inc.		1 Open invoice	\$50.00	Receive payment
<input type="checkbox"/>	Compa Co. Compa Co.		1 Open invoice	\$150.00	Receive payment
<input type="checkbox"/>	Dan Trevino Dan Trevino		1 Open invoice	\$100.00	Receive payment

undefined	Customer	Phone	Pending Invoices	Open Balance	Action
<input type="checkbox"/>	DAYS TRANSPORTATION LLC.		1 Open invoice	\$100.00	Receive payment
<input type="checkbox"/>	DI Trans, Inc. DI Trans, Inc.		1 Open invoice	\$100.00	Receive payment
<input type="checkbox"/>	DKC Transport LLC.		1 Open invoice	\$145.00	Receive payment
<input type="checkbox"/>	Eagle Auto Transportation LLC		1 Open invoice	\$100.00	Receive payment
<input type="checkbox"/>	EE TRANSPORT INC EE TRANSPORT INC		1 Open invoice	\$50.00	Receive payment
<input type="checkbox"/>	Eg Transport Inc		1 Open invoice	\$100.00	Receive payment
<input type="checkbox"/>	EVS		1 Open invoice	\$50.00	Receive payment
<input type="checkbox"/>	Express Haulers		1 Open invoice	\$100.00	Receive payment
<input type="checkbox"/>	Extreme Express LLC. Extreme Express LLC.		1 Open invoice	\$80.00	Receive payment
<input type="checkbox"/>	Farming & Industrial Equipment Transportation LLC		1 Open invoice	\$200.00	Receive payment
<input type="checkbox"/>	Fast Deliver Express LLC.		1 Open invoice	\$100.00	Receive payment
<input type="checkbox"/>	FELIPE OLIVIERA FERRARI OF CENTRAL FLORIDA		1 Open invoice	\$595.00	Receive payment
<input type="checkbox"/>	First Capital Haulers Inc.		1 Open invoice	\$50.00	Receive payment
<input type="checkbox"/>	Flamingo Trucking. Flamingo Trucking.		1 Open invoice	\$100.00	Receive payment
<input type="checkbox"/>	G&P AUTOMOTIVE LLC		1 Open invoice	\$100.00	Receive payment
<input type="checkbox"/>	Global Logistic Auto Group LLC. Global Logistic Auto Group LLC.		1 Open invoice	\$150.00	Receive payment

undefined	Customer	Phone	Pending Invoices	Open Balance	Action
<input type="checkbox"/>	GN EXPRESS INC.		1 Open invoice	\$50.00	Receive payment
<input type="checkbox"/>	GOALREACHING LLC. GOALREACHING LLC.		1 Open invoice	\$285.00	Receive payment
<input type="checkbox"/>	Gob Auto LLC.		1 Open invoice	\$50.00	Receive payment
<input type="checkbox"/>	Goodfellas Transportation. Goodfellas Transportation.		1 Open invoice	\$100.00	Receive payment
<input type="checkbox"/>	GTA Auto LLC. GTA Auto LLC.		1 Open invoice	\$100.00	Receive payment
<input type="checkbox"/>	High Power Hauling and Transport LLC. High Power Hauling and Transport LLC.		1 Open invoice	\$100.00	Receive payment
<input type="checkbox"/>	HMS Transport LLC		1 Open invoice	\$50.00	Receive payment
<input type="checkbox"/>	Imperial Auto Transport LLC Imperial Auto Transport LLC		1 Open invoice	\$100.00	Receive payment
<input type="checkbox"/>	Jato Logistics LLC Jato Logistics LLC		1 Open invoice	\$100.00	Receive payment
<input type="checkbox"/>	JR & JA Trucking LLC.		1 Open invoice	\$150.00	Receive payment
<input type="checkbox"/>	Lasha Express LLC. Lasha Express LLC.		1 Open invoice	\$125.00	Receive payment
<input type="checkbox"/>	Leader Auto Transport LLC.		1 Open invoice	\$100.00	Receive payment
<input type="checkbox"/>	Level Up Transportation & Logistics LLC. Level Up Transportation & Logistics LLC.		1 Open invoice	\$200.00	Receive payment
<input type="checkbox"/>	Lion King Express		2 Open invoices	\$120.00	Receive payment
<input type="checkbox"/>	LSA Transport Inc. LSA Transport Inc.		1 Open invoice	\$100.00	Receive payment

undefined	Customer	Phone	Pending Invoices	Open Balance	Action
<input type="checkbox"/>	Luxury Auto Xpress LLC.		1 Open invoice	\$100.00	Receive payment
<input type="checkbox"/>	MaxiTrans LLC. MaxiTrans LLC.		1 Open invoice	\$60.00	Receive payment
<input type="checkbox"/>	McCarthy Building Companies McCarthy Building Companies	(409) 201-5397	6 Open invoices	\$3,270.00	Receive payment
<input type="checkbox"/>	MELINA TRANSPORTS CORP.		1 Open invoice	\$25.00	Receive payment
<input type="checkbox"/>	Midatlantic Auto Transport LLC.		1 Open invoice	\$100.00	Receive payment
<input type="checkbox"/>	MisterJ77 Transportation Inc. MisterJ77 Transportation Inc.		1 Open invoice	\$50.00	Receive payment
<input type="checkbox"/>	Motion Auto Carriers LLC. Motion Auto Carriers LLC.		1 Open invoice	\$100.00	Receive payment
<input type="checkbox"/>	O&D Express LLC.		1 Open invoice	\$100.00	Receive payment
<input type="checkbox"/>	ORAMAS TRANSPORTING		1 Open invoice	\$100.00	Receive payment
<input type="checkbox"/>	Protech Automotive Solution Protech Automotive Solution		35 Open invoices	\$37,375.00	Receive payment
<input type="checkbox"/>	R&G Transport		1 Open invoice	\$90.00	Receive payment
<input type="checkbox"/>	Raptor Auto Transport Inc. Raptor Auto Transport Inc.		1 Open invoice	\$120.00	Receive payment
<input type="checkbox"/>	Royal Trans Express LLC. Royal Trans Express LLC.		1 Open invoice	\$100.00	Receive payment
<input type="checkbox"/>	Sanchez Transport LLC.		1 Open invoice	\$100.00	Receive payment
<input type="checkbox"/>	SAP Transport Inc.		1 Open invoice	\$150.00	Receive payment
<input type="checkbox"/>	Sebastian Nowak Jack Phelan Chrysler Dodge Jeep Ram of Countryside		3 Open invoices	\$6,085.00	Receive payment

undefined	Customer	Phone	Pending Invoices	Open Balance	Action
<input type="checkbox"/>	Sintell's Towing Sintell's Towing		1 Open invoice	\$100.00	Receive payment
<input type="checkbox"/>	Southern Wolf Logistics LLC.		1 Open invoice	\$350.00	Receive payment
<input type="checkbox"/>	Step One LLC. Step One LLC.		1 Open invoice	\$100.00	Receive payment
<input type="checkbox"/>	Streamline Auto Transport Inc. Streamline Auto Transport Inc.		1 Open invoice	\$100.00	Receive payment
<input type="checkbox"/>	TIK Trans LLC.		1 Open invoice	\$300.00	Receive payment
<input type="checkbox"/>	Trans Logistic Union Co.		1 Open invoice	\$150.00	Receive payment
<input type="checkbox"/>	Turbo Transport LLC. Turbo Transport LLC.		1 Open invoice	\$100.00	Receive payment
<input type="checkbox"/>	Volvo Cars Brooklyn Volvo Cars Brooklyn		1 Open invoice	\$1,595.00	Receive payment
<input type="checkbox"/>	VSP21 INC.		1 Open invoice	\$25.00	Receive payment
<input type="checkbox"/>	Yanniel Rodriguez Maserati of Central Florida		1 Open invoice	\$1,995.00	Receive payment
<input type="checkbox"/>	z trans		1 Open invoice	\$200.00	Receive payment